

Rio Buena Vista Homeowners Association Inc.
2021 First Quarter Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Chase Bank	82,335.22
Checking - CIT '	2,500.00
Reserves - Chase Bank	<u>170,687.38</u>
Total Checking/Savings	<u>255,522.60</u>
Total Current Assets	255,522.60
Fixed Assets	
Land	<u>207,479.00</u>
Total Fixed Assets	<u>207,479.00</u>
TOTAL ASSETS	<u><u>463,001.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre-Paid Dues	<u>9,347.25</u>
Total Other Current Liabilities	<u>9,347.25</u>
Total Current Liabilities	<u>9,347.25</u>
Total Liabilities	9,347.25
Equity	
Reserve Fund Balance	176,194.12
Retained Earnings	255,554.52
Net Income	<u>21,905.71</u>
Total Equity	<u>453,654.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>463,001.60</u></u>